

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 26, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	29,300,069.60	27,893,066.40	-	598,036.81	808,966.39
Elementary and Secondary Education	16,601,088.96	15,010,360.26	-	1,195,023.77	395,704.93
Higher Education	-	-	-	-	-
Health and Senior Services	893,323.10	823,959.80	-	26,326.95	43,036.35
Transportation	106,264,349.49	-	-	106,264,301.49	48.00
Labor and Industrial Relations	448,032.61	276,741.84	-	120,594.60	50,696.17
Mental Health	-	-	-	-	-
Natural Resources	3,772,179.39	3,441,892.03	-	39,255.26	291,032.10
Public Safety	1,260,764.64	1,245,559.17	-	10,895.54	4,309.93
Public Safety - Justice Assistance Grant	25,394,990.30	1,574,314.88	-	23,942.82	23,796,732.60
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	14,320,248.30	14,259,153.43	-	-	61,094.87
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	198,492,654.63	64,758,771.52	-	108,282,235.94	25,451,647.17
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,083,035.72	35,565,930.35	56,609,070.12	63,830,992.75	341,295,182.74
Education - 18%	48,314,424.15	48,248,020.60	37,591,730.00	37,655,377.90	2,755.65
Education - 82%	187,020,769.57	187,019,074.00	-	-	1,695.57
Total Federal Budget Stabilization Funds	888,435,569.56	270,833,024.95	94,200,800.12	370,503,710.77	341,299,633.96
Fund Totals	\$ 1,086,928,224.19	335,591,796.47	94,200,800.12	478,785,946.71	366,751,281.13

Source: Statewide Accounting System (SAM II)